



Payment Report

May Payment

FY2016-17

Final

51 Toole

0903 Sunburst K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$20,489.82	\$20,489.82	\$0.00	\$10,244.91
This Month's Payment - sent to Toole County				\$10,244.91
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$154,403.29	\$154,403.29	\$0.00	\$46,320.99
This Month's Payment - sent to Toole County				\$46,320.99
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,151.11	\$4,151.11	\$0.00	\$1,245.33
This Month's Payment - sent to Toole County				\$1,245.33
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$50,538.65	\$50,538.65	\$0.00	\$15,161.59
This Month's Payment - sent to Toole County				\$15,161.59
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	-\$1,215.89	-\$1,215.89	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$31,869.91	\$31,869.91	\$0.00	\$0.00
This Month's Payment - sent to Toole County				\$0.00
District Totals:				\$72,972.82



Payment Report

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51 Toole

0910 Shelby Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$182,497.83	\$182,497.83	\$0.00	\$91,248.91
This Month's Payment - sent to Toole County				\$91,248.91
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$200,718.72	\$200,718.72	\$0.00	\$60,215.62
This Month's Payment - sent to Toole County				\$60,215.62
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,880.17	\$7,880.17	\$0.00	\$2,364.05
This Month's Payment - sent to Toole County				\$2,364.05
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$20,355.94	\$20,355.94	\$0.00	\$6,106.78
This Month's Payment - sent to Toole County				\$6,106.78
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$4,899.62	-\$4,899.62	\$0.00	\$0.00
This Month's Payment - sent to Toole County				\$0.00
District Totals:				\$159,935.36



Payment Report

May Payment

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Final

51 Toole

0911 Shelby H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$47,837.16	\$47,837.16	\$0.00	\$23,918.58
This Month's Payment - sent to Toole County				\$23,918.58
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$244,331.20	\$244,331.20	\$0.00	\$73,299.36
This Month's Payment - sent to Toole County				\$73,299.36
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,896.49	\$8,896.49	\$0.00	\$2,668.95
This Month's Payment - sent to Toole County				\$2,668.95
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$25,249.54	\$25,249.54	\$0.00	\$7,574.86
This Month's Payment - sent to Toole County				\$7,574.86
District Totals:				\$107,461.75



Payment Report

May Payment

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51 Toole

0915 Galata Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$60.48	-\$60.48	\$0.00	\$0.00
This Month's Payment - sent to Toole County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$13,389.36	\$13,389.36	\$0.00	\$4,016.81
This Month's Payment - sent to Toole County				\$4,016.81
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$943.23	\$943.23	\$0.00	\$282.97
This Month's Payment - sent to Toole County				\$282.97
District Totals:				<u><u>\$4,299.78</u></u>



Payment Report

May Payment

FY2016-17

Final

51 Toole

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$60.48	-\$60.48	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$250,824.81	\$250,824.81	\$0.00	\$125,412.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$612,842.57	\$612,842.57	\$0.00	\$183,852.78
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$20,927.77	\$20,927.77	\$0.00	\$6,278.33
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$96,144.13	\$96,144.13	\$0.00	\$28,843.23
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$943.23	\$943.23	\$0.00	\$282.97
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$13,729.07	\$13,729.07	\$0.00	\$6,864.53
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$20,809.33	\$20,809.33	\$0.00	\$10,404.66
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$21,022.77	\$21,022.77	\$0.00	\$10,511.38
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	-\$1,215.89	-\$1,215.89	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$31,869.91	\$31,869.91	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				



Payment Report

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51 Toole

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Prior Year TRAN refunds from overpayments.	-\$4,899.62	-\$4,899.62	\$0.00	\$0.00

County Totals

\$372,450.28

51 Toole

Elementary Payment	\$164,235.14
High School Payment	\$107,461.75
K12 Payment	\$72,972.82
Coop Payment	\$0.00
County Payment	\$27,780.57
This Month's Payment	\$372,450.28